

ANC 3G Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$11,825.03
----------------------------	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
----------------	--------

Total Funds Available During Quarter	\$11,825.03
--------------------------------------	-------------

Disbursements

1. Personnel	\$2,878.62
2. Direct Office Cost	\$0.00
3. Communication	\$459.88
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,338.50
---------------------	------------

Ending Balances: Checking	\$8,486.53
---------------------------	------------

Savings	\$0.00
---------	--------

Approval Date by Commission:

7/5/18

Treasurer

Chairperson:

Secretary Certification:

Date:

7/5/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3G Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1481	4/4/2018	Stefanie Van Pelt	1		\$249.64	Budget
1482	4/4/2018	DOES	1		\$42.39	Budget
1483	4/11/2018	Verizon	3		\$130.06	Budget
1484	4/18/2018	Stefanie Van Pelt	1		\$378.63	Budget
1485	5/2/2018	Stefanie Van Pelt	1		\$434.04	Budget
1486	5/2/2018	VOID	0			
1487	5/16/2018	Stefanie Van Pelt	3		\$47.94	Budget
1488	5/16/2018	Stefanie Van Pelt	1		\$424.81	Budget
1489	5/22/2018	Verizon	3		\$141.34	Budget
1490	5/30/2018	Stefanie Van Pelt	1		\$332.46	Budget
1491	5/20/2018	Stefanie Van Pelt	1		\$267.81	Budget
1492	5/20/2018	Verizon	3		\$140.54	Budget
1493	5/29/2018	Stefanie Van Pelt	1		\$387.87	Budget
1494	5/29/2018	U S Treasury	1		\$317.59	Budget
1495	5/29/2018	DOES	1		\$43.38	Budget